

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: September 22, 2016

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMAN: ALL **DISTRICT:** ALL

SUBJECT MATTER: Water Budget Work Order

EXACT WORDING FOR AGENDA: Resolution authorizing the approval and purchase of transportation items for FY2017 (BWO 173-2017) (Utilities: Water).

ORDINANCE: **RESOLUTION:** X **MOTION:**

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION: **ACTION:** X **DISCUSSION:**

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL.

Approval to purchase transportation items for the Water Department as outlined in the FY2017 budget. The total estimated cost to Huntsville Utilities is \$455,000.00. All items are FY2017 budgeted items. This will impact budget code 73. **(Budget Work Order 173-2017).**

MAYOR RECOMMENDS OR CONCURS? YES _____ NO _____ N/A _____

SIGNATURE: Jay C. Stowe, P.E., President/CEO

DATE: September 13, 2016

RESOLUTION 16- _____

WHEREAS, on September 13, 2016, the City of Huntsville Waterworks Utility Board approved a Budget for the Water Department for the Fiscal Year 2017, which includes Budget Work Order 173-2017 - Huntsville Utilities, Transportation for the purchase of transportation items as outlined in the FY2017 budget, at a total estimated cost of \$455,000.00; and

WHEREAS, the estimated cost of said Budget Work Order 173-2017-Huntsville Utilities, Transportation for the Water Department for the fiscal year 2017 for is in excess of \$25,000.00 and requires the consent and approval of the City Council of the City of Huntsville, Alabama;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama that Budget Work Order 173-2017 - Huntsville Utilities, Transportation for the purchase of transportation items as outlined in the FY2017 budget, at a total estimated cost of \$455,000.00 be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama is hereby granted to the City of Huntsville Waterworks Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Waterworks Utility Board for the payment of the cost thereof.

ADOPTED this the _____ day of _____, 2016.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2016.

Mayor of the City of Huntsville,
Alabama

HUNTSVILLE WATER SYSTEM
Work Order (Budget)

Work Order #: 173-2017

Budget Code: 73

Budget Year: 2017

Description: Purchase new transportation items as outlined in the FY2017 budget for the Water Department for fiscal year 2017. These items include replacement vehicles and other miscellaneous items. These are 2016-2017 budgeted items, budget code 73.

Budgeted Total: \$455,000.00

Prepared by: Beth Newby
Operations Analyst

Date: 9/2/2016

Approved by: Laurel Cantrell
Vice President of Engineering

Date: 09/08/2016

Authorized by: Jonny Quinn
Vice President of Operations

Date: 9/8/16

Authorized by: [Signature]
President/CEO

Date: 9/8/16

Approved by: Approved 9-13-16
Gas & Water Board

Date: _____

Approved by: _____
City Council

Date: _____



HUNTSVILLE UTILITIES
ELECTRICITY • NATURAL GAS • WATER

**Water Capital Budget
Fiscal Year 2017
BWO 173-2017**

TRANSPORTATION (73)							
	PC		Project Name/Description	Materials	Contract Labor	HU Labor	Total
1	73	511100-73	Replace truck #124 1/2 ton F150, 4x4 crew cab. Truck #124 is 9 years old and has 188,000 miles.	\$ 30,000	\$ -	\$ -	\$ 30,000
2	73	511100-73	.Replace Arrow Board #140.6. Current arrow board is 11 years old	\$ 10,000	\$ -	\$ -	\$ 10,000
3	73	511200-73	Replace 158.2 air compressor. Current air compressor is 20 years old with 857 hours.	\$ 20,000	\$ -	\$ -	\$ 20,000
4	73	511400-73	Replace truck #175.0 F450 1 ton with service bed. Truck #175.0 is 9 years old with 165,000 miles.	\$ 80,000	\$ -	\$ -	\$ 80,000
5	73	511500-73	Replace truck #176.0 2 ton dump truck with bed. Truck #176.0 is 17 years old with 144,000 miles.	\$ 100,000	\$ -	\$ -	\$ 100,000
6	73	513010-73	F-150 4x4 Super Cab pickup to replace #187	\$ 32,000	\$ -	\$ -	\$ 32,000
7	73	513050-73	New Pickup, Ford F150 4x4, Plant Supervisor	\$ 33,000	\$ -	\$ -	\$ 33,000
8	73	513050-73	New Kubota Zero Turn mower	\$ 15,000	\$ -	\$ -	\$ 15,000
9	73	513050-73	Finishing Mower	\$ 5,000	\$ -	\$ -	\$ 5,000
10	73	515000-73	Replace truck #119 with a 350 4x4 1 ton with bed & crane. Truck #119 is 11 years old with 147,000 miles.	\$ 80,000	\$ -	\$ -	\$ 80,000
11	73	515000-73	New truck for Meter Shop, F350 1 ton 4x4 with service body	\$ 50,000	\$ -	\$ -	\$ 50,000
TRANSPORTATION (73) TOTAL				\$ 455,000	\$ -	\$ -	\$ 455,000